Portfolio overlap

FSML / MDEV

Overlap	Shared positions
0.17%	2

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 0.17%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 4.77%

Largest shared positions

Security	FSML	MDEV	Overlap
LIVANOVA PLC SHS	0.09%	2.69%	0.09%
MERIT MEDICAL SYSTEMS INC COM	0.07%	2.08%	0.07%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LIVANOVA PLC	0.00%	0.09%	+0.09
MERIT MEDICAL SYSTEMS INC	0.09%	0.07%	-0.02
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FSML · SEC	MDEV · SEC
06/30/2026	0.17%	2	0000940400-26-035101	0000940400-26-032715
03/31/2026	0.09%	1	0000940400-26-020728	0000940400-26-020383
12/31/2025	0.00%	0	0000940400-26-008988	0000940400-26-007565